



# **MISSOURI DEPARTMENT OF NATURAL RESOURCES**

**Fiscal Year 2019**

(Reporting Year Oct. 1, 2018 – Sept. 30, 2019)

## **Drinking Water State Revolving Fund Intended Use Plan**

**Adopted October 17, 2018**

**Amended January 23, 2019**

**Amended April 17, 2019**

**Amended July 17, 2019**

## Comprehensive List

**Note:** \* Carried over from the last Intended Use Plan X Fundable in the last Intended Use Plan

		Priority Points	Applicant	DWSRF #	Population Served	Loan Request
*	X	120	Newburg	DW291229-02	470	\$ 1,129,826
		115	Lanagan	DW391374-01	420	\$ 400,000
*	X	110	Chamois	DW291365-01	396	\$ 1,380,000
	X	85	Madison County PWSD #1	DW291364-01	1,009	\$ 3,227,225
	X	85	Memphis	DW291363-01	1,822	\$ 3,613,771
		81	Plattsburg	DW291210-03	2,319	\$ 3,000,000
*	X	80	Warsaw	DW291293-02	2,125	\$ 1,278,700
*	X	73	Marshfield	DW291148-04	6,633	\$ 6,151,126
	X	71	Pierce City	DW291345-01	1,261	\$ 4,693,170
*		65	North Central Missouri Regional Water Commission	DW291226-02	6,714	\$ 8,953,600
		60	Bowling Green	DW291167-04	5,334	\$ 2,254,000
*	X	57	Buchanan County PWSD #1 (Interconnection and	DW291339-02	2,400	\$ 3,660,000
		55	Urbana	DW291367-01	417	\$ 1,161,933
		54	Centertown	DW291337-02	278	\$ 2,725,792
*	X	50	Saline County PWSD #1	DW291359-01	591	\$ 1,049,055
		45	Laurie	DW291312-02	945	\$ 1,313,795
		45	Carrollton PWS	DW291368-01	3,784	\$ 4,180,647
	X	34	Brashear	DW291347-01	273	\$ 808,962
		25	Centralia	DW291366-01	4,027	\$ 2,516,290
<b>Total Comprehensive List Projects</b>						<b>\$ 53,497,892</b>

### **Allocation Of Available Loan Funds**

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

#### **It is important to note:**

- \* The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- \* The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress toward funding, compliance with program requirements and funding availability, may impact project funding.
- \* Projects carried over from the 2018 Intended Use Plan remain eligible for the 2019 fiscal year and retain the points they received under the criteria in effect at the time they initially applied. Carry-over projects in the fiscal year 2019 Intended Use Plan must reapply by February 15, 2019 in order to compete for eligible funding in fiscal year 2020 Intended Use Plan.
- \* If a system is utilizing a Contract For Engineering Services: Design and Development for Community Water Systems Grant from the Department, their SRF project was reduced by a like amount.

#### Initial Distribution of Available Funds

		Loan	Grant	Total
Very Small Community	20%	\$ 4,816,717	\$ 11,418,020	\$ 16,234,737
Small Community	15%	\$ 12,176,053		\$ 12,176,053
General Community	65%	\$ 52,762,897		\$ 52,762,897
<b>Total Available Funds</b>		<b>\$ 69,755,667</b>	<b>\$ 11,418,020</b>	<b>\$ 81,173,687</b>

### **Financial Summary of the Fundable Projects Lists**

	Loans				Grants			
	Very Small Community	Small Community	General Community	Total	Very Small Community	Small Community	General Community	Total
<b>Allocation</b>	\$ 4,816,717	\$ 12,176,053	\$ 52,762,897	\$ 69,755,667	\$ 11,418,020	\$ -	\$ -	\$ 11,418,020
<b>Total Projects (1)</b>	\$ (10,918,417)	\$ (12,848,063)	\$ -	\$ (23,766,480)	\$ (11,418,020)	\$ -	\$ -	\$ (11,418,020)
<b>Balance Before Transfers</b>	\$ (6,101,700)	\$ (672,010)	\$ 52,762,897	\$ 45,989,187	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 6,101,700	\$ 672,010	\$ (6,773,710)	\$ -				\$ -
<b>Total Transfers</b>	\$ 6,101,700	\$ 672,010	\$ (6,773,710)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance Available (2)</b>	\$ -	\$ -	\$ 45,989,187	\$ 45,989,187	\$ -	\$ -	\$ -	\$ -
<b>Amount Forward to Project Tables (3)</b>	\$ 10,918,417	\$ 12,848,063	\$ 45,989,187	\$ 69,755,667	\$ 11,418,020	\$ -	\$ -	\$ 11,418,020

(1) From the Project Lists on the subsequent pages.

(2) Balance may be shifted to other categories to fund projects that are ready to proceed.

(3) Amount equals the Allocation + Total Transfers.

Carryover	Fund. Last IUP	Disadvantaged	Priority Points	Applicant	DWSRF #	Pop.	Description / Needs	Amount Requested	Loan	Grant	Financing Schedule FY - Quarter
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>											
<b>Very Small Community 20% Reserve Fundable List</b> (Systems that serve a population of 3,300 or fewer)											
<b>Amount Available</b>									<b>\$ 10,918,417</b>	<b>\$ 11,418,020</b>	
*	X	D	120	Newburg	DW291229-02	470	Dis, Stor Rehab, Well Rehab	\$ 1,129,826	\$ 282,456	\$ 847,370	19-4
		D	115	Lanagan	DW291374-01	420	TP, Dis, Stor	\$ 400,000	\$ 100,000	\$ 300,000	19-4
	X	D	85	Madison County PWSD #1	DW291364-01	1,009	Dis, Well, Stor	\$ 3,227,225	\$ 1,227,225	\$ 2,000,000	19-4
	X	D	85	Memphis	DW291363-01	1,822	TP	\$ 3,613,771	\$ 1,730,930	\$ 1,882,841	19-4
	X	D	71	Pierce City	DW291345-01	1,261	Dis, Stor Rehab, TP	\$ 4,693,170	\$ 2,693,170	\$ 2,000,000	19-4
		D	55	Urbana	DW291367-01	417	Dis	\$ 1,161,933	\$ 290,483	\$ 871,450	19-4
		D	45	Laurie	DW291312-02	945	Dis	\$ 1,313,795	\$ 328,449	\$ 985,346	19-4
*	X		80	Warsaw	DW291293-02	2,125	Dis	\$ 1,278,700	\$ 639,350	\$ 639,350	19-4
*	X		57	Buchanan County PWSD #1 (Interconnection and Distribution)	DW291339-02	2,400	Dis	\$ 3,660,000	\$ 1,830,000	\$ 1,830,000	19-4
*	X		50	Saline County PWSD #1	DW291359-01	591	Dis, Stor	\$ 1,049,055	\$ 987,392	\$ 61,663	19-4
	X		34	Brashear	DW291347-01	273	Stor	\$ 808,962	\$ 808,962	\$ -	19-4
<b>Very Small Community Total Fundable Projects</b>								<b>\$ 22,336,437</b>	<b>\$ 10,918,417</b>	<b>\$ 11,418,020</b>	
<b>Balance</b>									<b>\$ -</b>	<b>\$ -</b>	
<b>Small Community 15% Reserve Fundable List</b> (Systems that serve a population of 3,301 to 9,999)											
<b>Amount Available</b>									<b>\$ 12,848,063</b>		
*	X		73	Marshfield	DW291148-04	6,633	TP, Stor, Well Rehab	\$ 6,151,126	\$ 6,151,126	\$ -	19-4
			45	Carrollton PWS	DW291368-01	3,784	Dis	\$ 4,180,647	\$ 4,180,647	\$ -	19-4
			25	Centralia	DW291366-01	4,027	TP	\$ 2,516,290	\$ 2,516,290	\$ -	19-4
<b>Small Community Total Fundable Projects</b>								<b>\$ 12,848,063</b>	<b>\$ 12,848,063</b>	<b>\$ -</b>	
<b>Balance</b>									<b>\$ -</b>	<b>\$ -</b>	

Carryover	Fund. Last IUP	Disadvantaged	Priority Points	Applicant	DWSRF #	Pop.	Description / Needs	Amount Requested	Loan	Grant	Financing Schedule FY - Quarter
<b>General Community 65% Reserve Fundable List</b> (Not restricted by population served)											
Amount Available									\$ 45,989,187		
<b>General Community Total Fundable Projects</b>								\$ -	\$ -	\$ -	
<b>Balance</b>									\$ 45,989,187	\$ -	

<b>Fundable Contingency List</b> (Note: Information will be added to the shaded columns when the project moves to a fundable list)											
*	X	D	110	Chamois	DW291365-01	396	Well, Stor Rehab, Dis	\$ 1,380,000			
<b>Total Fundable Contingency Projects</b>								\$ 1,380,000			

<b>Planning List</b> (Note: Information will be added to the shaded columns when the project moves to a fundable list)											
			81	Plattsburg	DW291210-03	2,319	Dis, Stor	\$ 3,000,000			
*			65	North Central Missouri Regional Water Commission	DW291226-02	6,714	TP	\$ 8,953,600			
			60	Bowling Green (Treatment and Distribution)	DW291167-04	5,334	TP, Dis	\$ 2,254,000			
		D	54	Centertown	DW291337-02	278	Stor, Dis	\$ 2,725,792			
<b>Total Planning List Projects</b>								\$ 16,933,392			

\*\* application not received by February 2018

* - Carried over from the last Intended Use Plan	TP - Treatment
X - Fundable in the last Intended Use Plan	Stor - Storage
D - Disadvantaged	Dis - Distribution
	Rehab - Rehabilitation